

City of Escondido

CALIFORNIA



**FIVE-YEAR CAPITAL IMPROVEMENT
PROGRAM AND BUDGET**

**Fiscal Years
2011/12 - 2015/16**

Prepared by the Finance Department

Note: The origination of this cover came from a picture by the Escondido Creek Design Team. In this budget, Community Development Block Grant (CDBG) project funding will be used to revitalize an area of the Escondido Creek trail between Broadway and Juniper Street.



FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET

FISCAL YEARS 2011/12 – 2015/16

MAYOR

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CITY COUNCIL

Marie Waldron, Deputy Mayor

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CITY MANAGER

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DIRECTOR OF FINANCE

Gilbert Rojas



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MESSAGE FROM THE CITY MANAGER

Guiding principles for developing this document include maintaining the City's high quality-of-life standards and affirming Escondido as the "City of Choice". The Five-Year Capital Improvement Program (CIP or Program) summarizes anticipated resources and their estimated uses for major infrastructure and other capital construction, improvement, and maintenance projects.

DOCUMENT OVERVIEW AND ORGANIZATION

The budget process gets underway in January of each year when the Finance staff develops a "Budget Manual" with estimated available funding balances, procedural guidelines, and the current status of existing capital project budgets. Departmental staff uses this information to prepare "Capital Project Information Sheets" to request fiscal year 2011/12 appropriations and outline estimated future project needs. Finance staff summarizes this information and meetings are scheduled as needed to review all capital funding requests and project details with appropriate departmental staff. In April, a CIP summary of project requests was prepared and submitted to the department heads and city manager for review and discussion. The Five-Year Capital Improvement Program incorporates any revisions or updates resulting from the review process.

This document is organized in two main sections:

1. Construction CIP Funding
2. Maintenance and Other Capital Outlay CIP Funding

Each of the above two sections include the following:

- Project Details for proposed FY 2011/12 appropriations
- Project Details on anticipated future projects
- Five Year Capital Improvement Program Summary

The sources available to fund the proposed capital projects are either legally restricted or committed by the City for specific purposes.

FISCAL YEAR 2011/12 PROGRAM SOURCES AND USES

The CIP is a five-year planning tool which is developed and updated annually. Major capital improvements can require several years to strategically plan, design, fund, and finally construct. The Program, as a whole, is an effort to coordinate the identification of dependable funding resources with the implementation of projects that respond to current needs and priorities. This CIP also includes a number of maintenance and other non-capital type "projects" to accommodate restricted funding source reporting and monitoring requirements.

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Due to the current financial climate, management's main focus is identifying dependable funding resources for fiscal year 2011/12. The total "Sources and Uses" summary that follows includes these dependable funding resources and the corresponding uses of those funds. The total proposed budget estimates source is \$33 million, not including \$6.2 million in existing available funds. The total resources of \$39.2 million is available to fund capital improvements and other maintenance capital outlay expenditures. The current CIP estimates approximately \$35.2 million in appropriated expenditures, transfers, and designations.

Upon completion of a project, any remaining balance is returned to its corresponding fund's reserves, which becomes available to fund future projects. This Program includes approximately \$4 million in reserves available for future projects. The majority of the reserves are restricted funding only to be used for specific purposes such as \$1.7 million for public facilities and \$1.6 million restricted to street related expenditures.

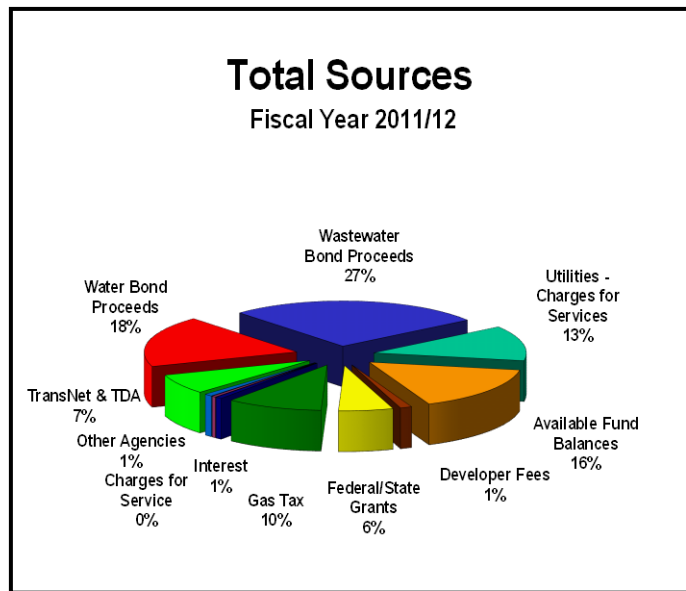
The following table and charts summarize the major categories of funding (Sources and Uses) contained in the current fiscal year 2011/12.

<u>SOURCES</u>		<u>USES</u>	
Available Fund Balances	\$ 6,236,445	Community Services	\$ 915,180
Developer Fees	482,500	General City	1,738,000
Federal/State Grants	2,264,320	Library	500,000
Gas Tax	3,980,000	Parks and Recreation	337,875
Interest	260,385	Public Art	197,700
Charges for Services	160,000	Public Safety	492,100
Other Agencies	335,000	Street Construction	2,667,140
TransNet & TDA	2,764,000	Street Maintenance & Capital Outlay	4,620,070
Utilities-Charges for Services	4,915,000	Utilities Construction	22,805,000
Water Bond Proceeds	7,200,000	Utilities Maintenance & Capital Outlay	<u>950,000</u>
Wastewater Bond Proceeds	<u>10,605,000</u>		35,223,065
		Reserves Available for Future Projects	<u>3,979,585</u>
TOTAL FY 2011/2012	<u>\$ 39,202,650</u>	TOTAL FY 2011/2012	<u>\$ 39,202,650</u>

ANTICIPATED PROGRAM REVENUES

The fiscal year 2011/2012 revenue projections are based on the following assumptions.

- Gas Tax funding is an 18 cents per gallon excise tax imposed by the State of California. In March, 2010, the Legislature passed ABx86 and ABx89, which contains the provision for a swap of state sales tax on the sale of gasoline for a gasoline excise tax. Therefore, effective July 1, 2010 Proposition 42 funds were “swapped” for gasoline excise tax of 17.3 cents per gallon. This amount is indexed annually in order to ensure the new excise tax keeps pace with the revenues that were expected from the sales tax on gasoline. All the revenue collected is legally restricted for research, planning, construction, improvement, maintenance and operation of public streets and highways.



- The State of California and SANDAG have adjusted Gas Tax and TransNet revenue projections respectively for lower gasoline sales levels. These lower projections are incorporated into this Program.
- Developer Impact fees are charged to developers at the time building permits are issued by the City. These fees are imposed for the purpose of mitigating the impact of the development on the community. The construction of the CAR Max Auto Dealership is one of the major building permits that will provide anticipated revenues for fiscal year 2011/12.
- Project budgets established with Community Development Block Grant and Low and Moderate Income Housing are adopted by the City Council separately from the other General CIP Funded projects and are included in this document for tracking purposes.
- The majority of the water and wastewater projects will be funded by a combination of customer charges, bond proceeds and grant funding as it is available.

ANTICIPATED PROGRAM EXPENDITURES AND TRANSFERS

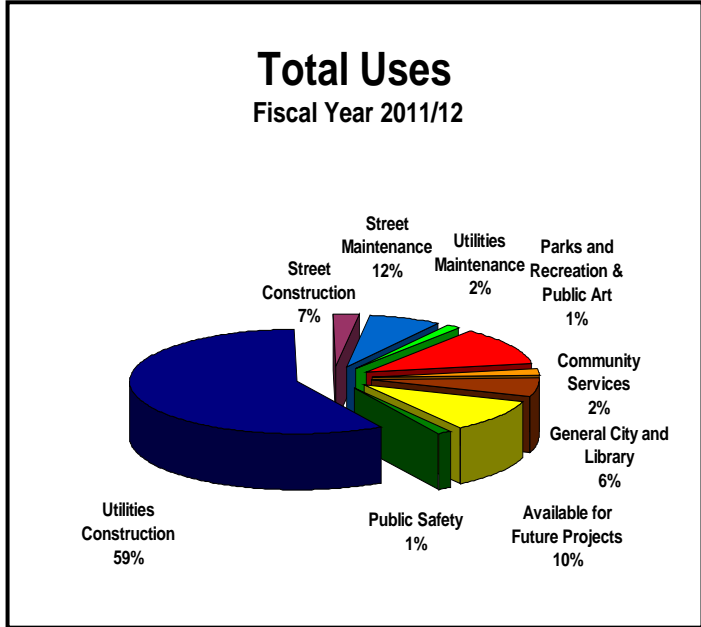
The current year CIP anticipates uses of approximately \$35.2 million. Approximately 67% of the total anticipated program expenditures relate to improvements of water and wastewater infrastructure. In FY 2011/2012, the maintenance and construction of city's streets represent about 21% of the total projected program expenditures. Estimated uses for street maintenance are \$4.6 million including a \$2 million transfer to the General Fund operating budget. Appropriations for street construction are \$2.7 million. The total anticipated uses allows for a reserve of \$3.9 million that can be spent on future projects.

A few of the most significant projects are:

- Continuation of the construction of street widening and major road improvements on:
 - Citracado Parkway from West Valley Parkway to Harmony Grove
 - East Valley Parkway and Valley Center Road
 - El Norte Parkway Bridge at Escondido Creek
 - State Route 78 Bridge at Nordahl Road and Centre City Parkway
 - Escondido Creek Undercrossing with Ash

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- The primary goal of the annual Street Maintenance Program is to preserve, improve and protect the City's roadways. The main focus is to minimize future maintenance costs by applying the best maintenance strategy at the appropriate time, which involves repairing and restoring streets and roads before the problem becomes larger. Maintaining the City's roads is essential in providing safe, convenient and efficient highway transportation. The City's street improvement and maintenance projects are reviewed and assessed by the City on an annual basis.



- The Tulip Street Improvement, Oak Hill Child Care Facility Improvements and Elm Street Improvement between Washington and the Escondido Creek Trail are street construction projects funded by the Community Development Block Grant.
- The main focus of the Utilities funds is to maintain and improve the City's existing infrastructure. Of the \$22.8 million in Utilities Construction, \$13.4 million will be appropriated to rehabilitate and expand the influent pump station and extend the existing recycled water pipeline east from Grape Day Park to the agricultural area of Cloverdale and Mountain View. Approximately \$8 million will be appropriated for three major projects: Construction of a new dam downstream of the existing Lake Wohlford Dam, replacement of Vista Verde .075 MG steel reservoir, and replacement of water lines east of the cemetery area.

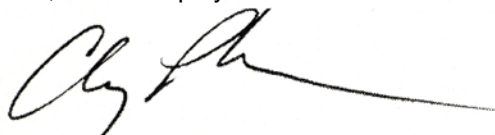
CITRACADO PARKWAY

During fiscal year 2006/07 the Palomar Pomerado Hospital District deposited \$13.0 million in an escrow account. This deposit plus interest earnings will be used to fund street and intersection improvements related to the design and construction of the new hospital facility. Previous project appropriations include \$908,750 of federal grant funding, \$836,000 of Traffic Impact funds and \$526,835 of TransNet funding.

CONCLUSION

Each year long-range and short-term priorities and appropriate resources are carefully reviewed to produce this document. A significant collaborative effort exists between City staff responsible for their respective projects and the Finance staff. Committed to making the City of Escondido a better community for residents and visitors alike, staff continually strives to strategically address the on-going challenges to replace and upgrade infrastructure, enhance services, maintain sufficient support systems, and secure reliable funding sources while considering potential state budgetary impacts in an uncertain economy.

This document supports Escondido as the "City of Choice" by seeking to provide benefits to the community for businesses, developers, and families who are seeking a quality environment in which to live, work and play.



CLAY PHILLIPS
 City Manager

**CONSTRUCTION
CIP
FUNDING**



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CONSTRUCTION PROJECT DETAILS



Project Title: Elm Street / Habitat for Humanity

Project Type: STREETS

Description: Construct comprehensive street improvements on Elm Street from Washington Avenue south to Escondido Creek. Improvements to include new curbs and gutters, retaining walls, storm drains, street lights, and new street surfaces in the public right of way.

Project Cost:	FY 2011/12	12/13	13/14	14/15	15/16	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Direct/Indirect Costs	\$ 60,000						\$ 60,000
Sewer/Water Lines	44,220						44,220
Streets	184,780						184,780
Street Lights	9,000						9,000
Storm Drains	2,000						2,000
Totals	\$ 300,000						\$ 300,000

FY 11/12 Source: *Community Development Block Grant*

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CONSTRUCTION PROJECT DETAILS



Project Title: HARRF Influent Pump Station

Project Type: WASTEWATER UTILITIES

Description: The existing Influent Pump Station was built in 1973 and is in need of rehabilitation and expansion to meet the needs of the City and San Diego wastewater flows.

Project Cost:	FY 2011/12	12/13	13/14	14/15	15/16	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Direct/Indirect Costs	\$ 100,000					\$ 200,000	\$ 300,000
Building/Building Imp.	6,400,000						6,400,000
Totals	\$6,500,000					\$ 200,000	\$ 6,700,000

FY 11/12 Source: *Wastewater Utilities Charges for Services / Wastewater Bond Proceeds*

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CONSTRUCTION PROJECT DETAILS



Project Title: Lake Wohlford Dam Project

Project Type: WATER UTILITIES

Description: Construction of a new dam downstream of the existing Lake Wohlford Dam which has been identified as unstable during a seismic event. The new dam will restore the lake to full capacity. Construction to be completed in 2014.

Project Cost:	FY 2011/12	12/13	13/14	14/15	15/16	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Direct/Indirect Costs	\$ 55,000	\$ 110,000	\$ 110,000			\$ 952,800	\$ 1,227,800
Engineering & Design	1,945,000						1,945,000
Dam		7,890,000	7,890,000				15,780,000
Totals	\$2,000,000	\$8,000,000	\$8,000,000				\$18,952,800

FY 11/12 Source: *Water Bond Proceeds / Various Grants*

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CONSTRUCTION PROJECT DETAILS



Project Title: Lindley Reservoir Replacement

Project Type: WATER UTILITIES

Description: Replace the existing 2 MG steel reservoir constructed in 1950 with two tanks adequately sized to meet future needs.

Project Cost:	FY 2011/12	12/13	13/14	14/15	15/16	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Direct/Indirect Costs	\$ 50,000		\$ 100,000				\$ 150,000
Engineering & Design	500,000						500,000
Reservoir	150,000		3,400,000				3,550,000
Totals	\$ 700,000		\$3,500,000				\$ 4,200,000

FY 11/12 Source: *Water Bond Proceeds*

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CONSTRUCTION PROJECT DETAILS



Project Title: Oak Hill Drive Child Development Center

Project Type: COMMUNITY SERVICES

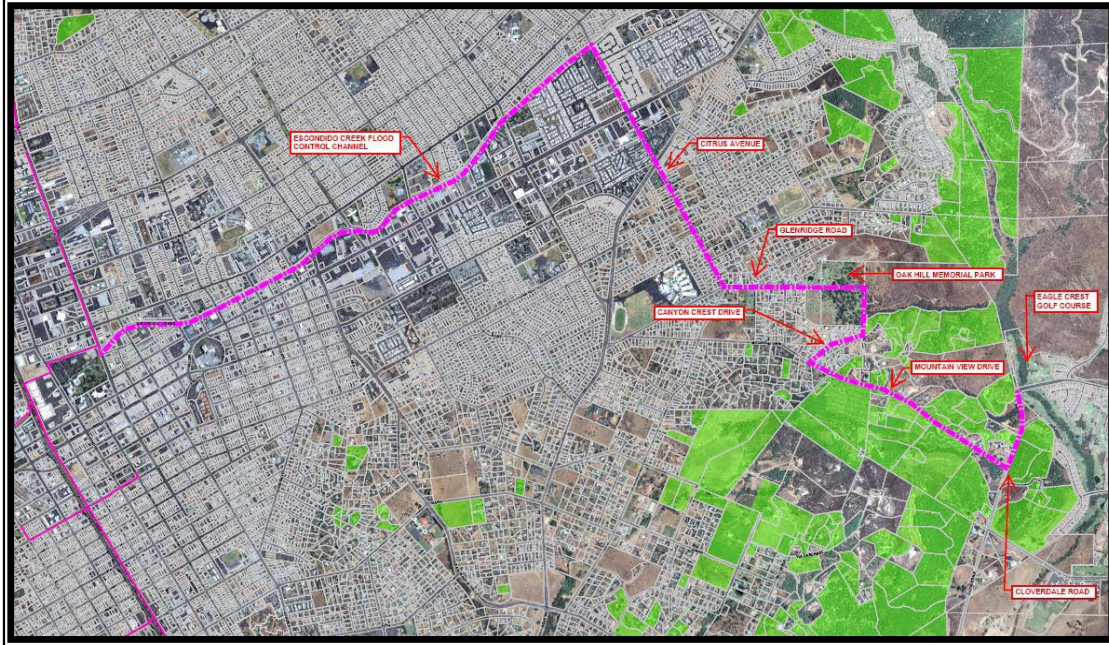
Description: Improvements necessary to complete the installation of 36 feet x 30 feet manufactured building for additional classroom space. Project will also include street improvements to sidewalks, curbs, gutters and streetlights.

Project Cost:	FY 2011/12	12/13	13/14	14/15	15/16	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Direct/Indirect Costs	\$ 20,000					\$ 300,000	\$ 320,000
Streets	55,000						55,000
Totals	\$ 75,000						\$ 375,000

FY 11/12 Source: *Community Development Block Grant*

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CONSTRUCTION PROJECT DETAILS



Project Title: Recycled Water Easterly Main Extension

Project Type: WASTEWATER UTILITIES

Description: Extend the existing recycled water pipeline east from Grape Day Park to the agricultural area of Cloverdale and Mountain View.

Project Cost:	FY 2011/12	12/13	13/14	14/15	15/16	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Direct/Indirect Costs	\$ 170,000						\$ 170,000
Recycled Water Line	6,735,000						6,735,000
Totals	\$6,905,000						\$ 6,905,000

FY 11/12 Source: Wastewater Bond Proceeds

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CONSTRUCTION PROJECT DETAILS



Project Title: Sports Center Community Room

Project Type: PARKS AND RECREATION

Description: Construction of 2,400 square feet multi purpose Community Meeting Room at the Escondido Sports Center. Project will also include restrooms, storage, and a kitchenette.

Project Cost:	FY 2011/12	12/13	13/14	14/15	15/16	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Building/Building Imp.	\$ 133,075	\$ 99,290	\$ 97,790	\$ 94,900	\$ 92,210	\$ 287,080	\$ 804,345
Direct/Indirect Costs	33,200	25,000	24,400	23,800	23,000		129,400
Totals	\$ 166,275	\$ 124,290	\$ 122,190	\$ 118,700	\$ 115,210		\$ 933,745

FY 11/12 Source: Park Development Fees

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CONSTRUCTION PROJECT DETAILS



Project Title: Tenant Improvements at Harmony Grove

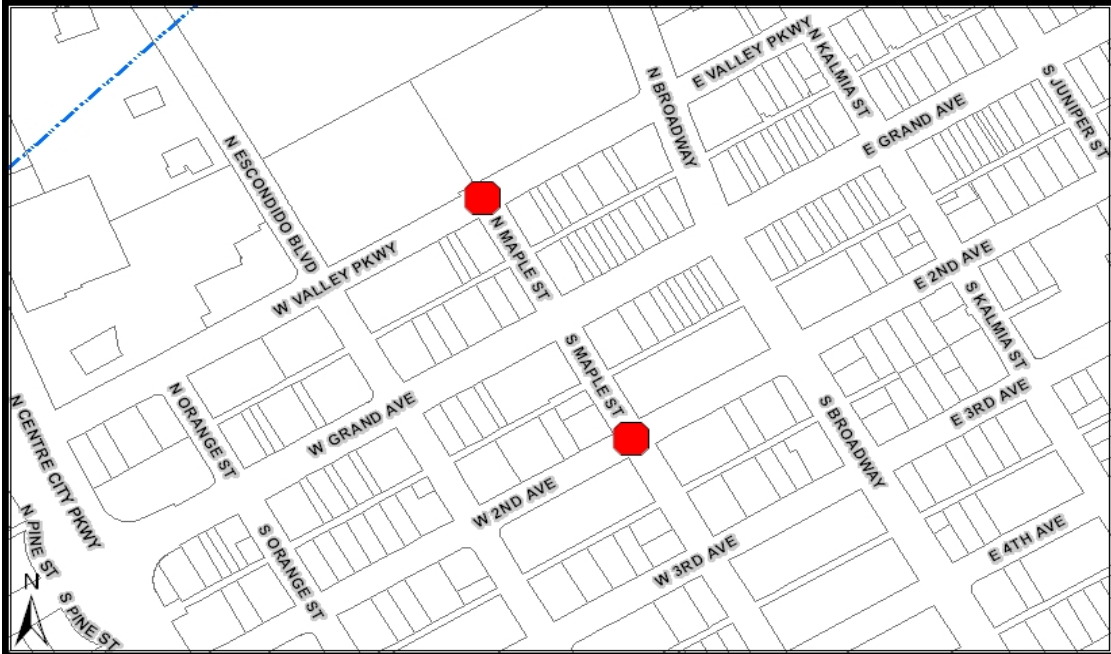
Project Type: GENERAL CITY

Description: The project consists of the design and construction of tenant improvements (lunchroom, restrooms, locker rooms, offices) for the newly purchased Public Works Building. The improvements are expected to be completed in December 2011.

Project Cost:	FY 2011/12	12/13	13/14	14/15	15/16	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Building/Building Imp.	\$1,000,000						\$ 1,000,000
Totals	\$1,000,000						\$ 1,000,000
FY 11/12 Source:	<i>Public Facility Fees</i>						

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CONSTRUCTION PROJECT DETAILS



Project Title: Traffic Signals - Valley Pkwy/Maple St and Second Ave/Maple St

Project Type: STREETS

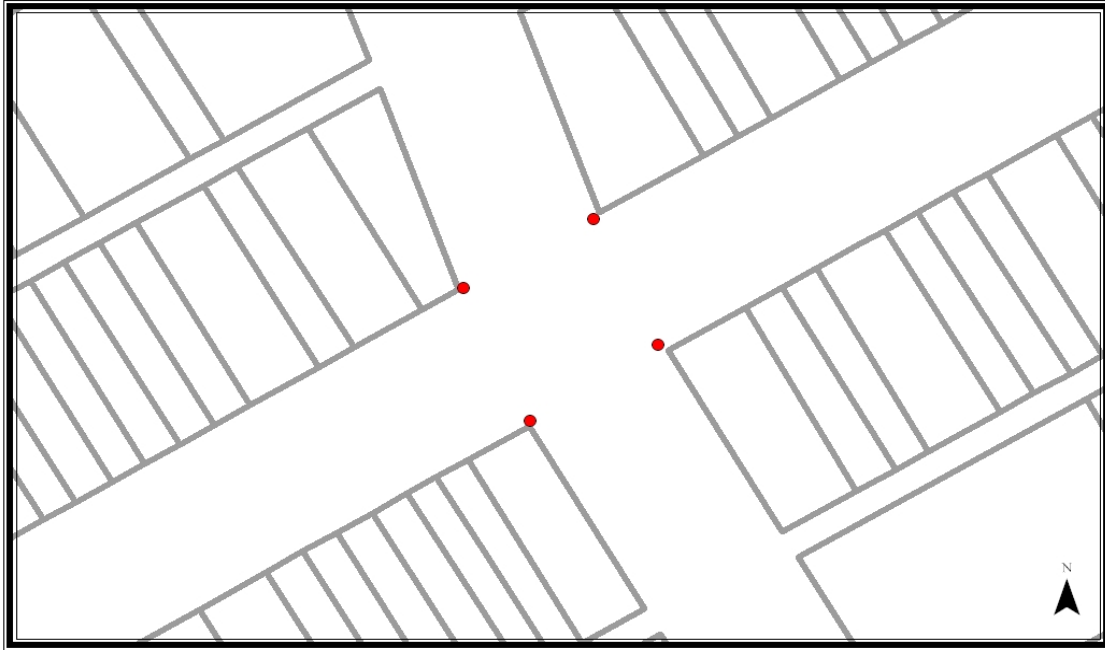
Description: Construct pedestrian ramps and install two new traffic signals at the intersections of Maple Street and Valley Parkway, and Maple Street and 2nd Avenue.

Project Cost:	FY 2011/12	12/13	13/14	14/15	15/16	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Direct/Indirect Costs	\$ 20,000					\$ 305,563	\$ 325,563
Engineering & Design	20,000						20,000
Signalized Lights	160,000						160,000
Totals	\$ 200,000					\$ 305,563	\$ 505,563

FY 11/12 Source: Gas Tax

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CONSTRUCTION PROJECT DETAILS



Project Title: Traffic Signals and Intersections

Project Type: STREETS

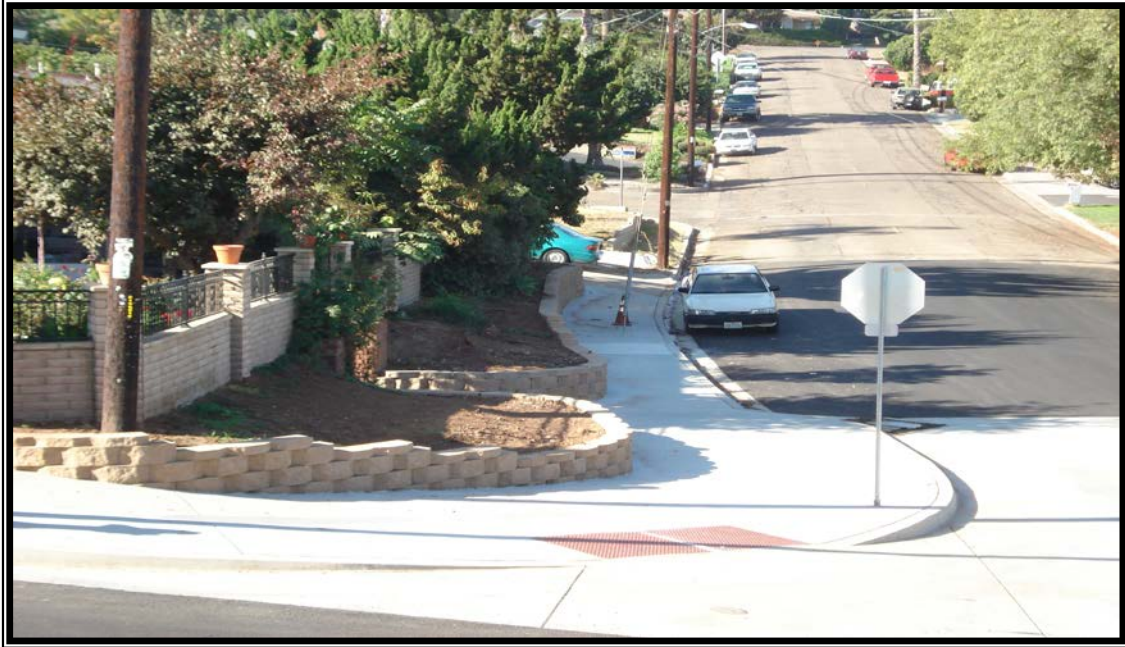
Description: Construction of new traffic signals or the modification of existing traffic signals with minor intersection treatments that may include adding turn lanes, new curb returns, and pedestrian ramps.

Project Cost:	FY 2011/12	12/13	13/14	14/15	15/16	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Direct/Indirect Costs	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 880,325	\$ 980,325
Engineering & Design	15,000	15,000	15,000	15,000	15,000		75,000
Signalized Lights	115,000	115,000	115,000	115,000	115,000		575,000
Totals	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 880,325	\$ 1,630,325

FY 11/12 Source: Gas Tax

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CONSTRUCTION PROJECT DETAILS



Project Title: Tulip Street Improvements Phase IV

Project Type: STREETS

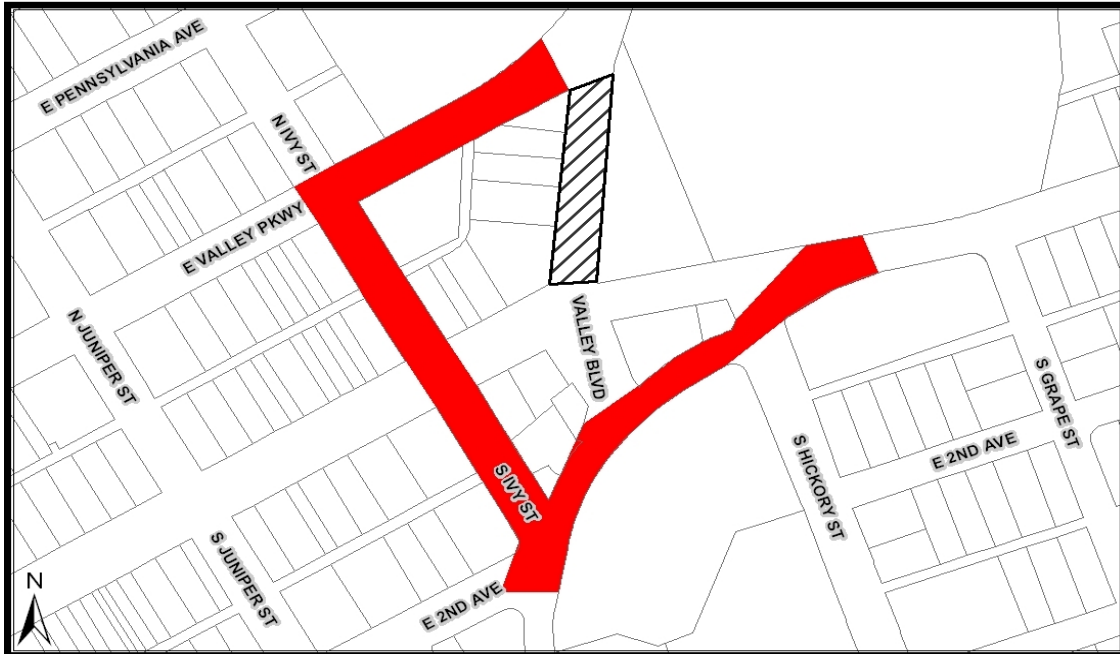
Description: Construct comprehensive street improvements on Tulip Street from 3rd Avenue north to Grand Avenue. Improvements to include new curbs and gutters, retaining walls, storm drains, street lights, and new street surfaces in the public right of way.

Project Cost:	FY 2011/12	12/13	13/14	14/15	15/16	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Direct/Indirect Costs	\$ 55,000					\$4,595,093	\$ 4,650,093
Engineering/Design	12,140						12,140
Sewer/Water Lines	18,500						18,500
Streets/Storm Drains	143,000						143,000
Street Lights	45,500						45,500
Totals	\$ 274,140					\$4,595,093	\$ 4,823,733

FY 11/12 Source: *Community Development Block Grant*

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CONSTRUCTION PROJECT DETAILS



Project Title: Valley Boulevard Relocation

Project Type: STREETS

Description: Realign the east-bound, one-way couplet currently on Valley Boulevard to Ivy St. and Grand Ave. Construction to include new pavement, curbs, gutters, sidewalks, street lights, traffic signals, storm drains, and relocating water lines as needed.

Project Cost:	FY 2011/12	12/13	13/14	14/15	15/16	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Direct/Indirect Costs	\$ 150,000	\$ 150,000				\$ 100,000	\$ 400,000
Engineering & Design	150,000	150,000					300,000
Streets	1,368,000	1,787,000					3,155,000
Totals	\$1,668,000	\$2,087,000				\$ 100,000	\$ 3,855,000

FY 11/12 Source: TransNet

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CONSTRUCTION PROJECT DETAILS



Project Title: Vista Verde Reservoir

Project Type: WATER UTILITIES

Description: Replace the existing 0.75 MG steel reservoir constructed in 1979 with two tanks adequately sized to meet future needs. New tanks will be constructed and located on a new site to be selected.

Project Cost:	FY 2011/12	12/13	13/14	14/15	15/16	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Direct/Indirect Costs	\$ 50,000	\$ 125,000					\$ 175,000
Engineering & Design	400,000						400,000
Land Acquisition	450,000						450,000
Reservoir		4,875,000					4,875,000
Totals	\$ 900,000	\$5,000,000					\$ 5,900,000

FY 11/12 Source: *Water Utilities Charges for Services / Water Bond Proceeds*

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CONSTRUCTION PROJECT DETAILS



Project Title: Water Distribution Staff Move

Project Type: WATER UTILITIES

Description: Relocation of the water distribution staff and yard to a new location.

Project Cost:	FY 2011/12	12/13	13/14	14/15	15/16	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Direct/Indirect Costs	\$ 50,000		\$ 150,000			\$ 150,000	\$ 350,000
Engineering & Design	500,000						500,000
Building/Building Imp.			5,350,000				5,350,000
Totals	\$ 550,000		\$5,500,000				\$ 6,200,000

FY 11/12 Source: *Water Utilities Charges for Services / Water Bond Proceeds*

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CONSTRUCTION PROJECT DETAILS



Project Title: Water Line - Cemetery Area

Project Type: WATER UTILITIES

Description: Replacement of approximately 16,900 feet of water line of sizes 12-inch to 18-inch. The area is located east of the cemetery and consists of old Mutual installed pipelines. Design in 2008/09 and construction in 2011/2012.

Project Cost:	FY 2011/12	12/13	13/14	14/15	15/16	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Direct/Indirect Costs	\$ 75,000					\$ 609,000	\$ 684,000
Water Lines	4,925,000						4,925,000
Totals	\$5,000,000					\$ 609,000	\$ 5,609,000

FY 11/12 Source: Water Bond Proceeds

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CONSTRUCTION PROJECT DETAILS



Project Title: Water Pipeline Replacement

Project Type: WATER UTILITIES

Description: Ongoing program to replace old and deteriorating water pipes within the distribution system to maintain quality service.

Project Cost:	FY 2011/12	12/13	13/14	14/15	15/16	Prior Years	Estimated
	Budget	Projected	Projected	Projected	Projected	Appropriated	Total
Direct/Indirect Costs	\$ 10,000	\$ 20,000	\$ 20,000	\$ 125,000	\$ 125,000	\$4,500,000	\$ 4,800,000
Engineering & Design	15,000	30,000	480,000		480,000		1,005,000
Water Lines	225,000	450,000		4,875,000	4,395,000		9,945,000
Totals	\$ 250,000	\$ 500,000	\$ 500,000	\$5,000,000	\$5,000,000	\$4,500,000	\$15,750,000

FY 11/12 Source: *Water Utilities Charges for Services / Water Bond Proceeds*

FUTURE CONSTRUCTION PROJECT DETAILS

HARRF Expansion Phase III - Ops Building

Construct a new plant operations building which will also house the relocated wastewater collections staff.

HARRF Odor Control

Construction and installation of odor control equipment at the Hale Avenue Resource Recovery Facility.

Lift Station No. 1 and Force Main

Replacement of approximately 16,900 feet of water line of sizes 12-inch to 18-inch. The area is located east of the cemetery near the following streets: Falconer, Canyon Crest, Glenridge, Moody, Cloverdale and Mountain View. The area consists of old Mutual installed pipelines. Design in 2008/09 and construction in 2012/2013.

Lift Station No. 8 Relocation

Relocate Lift Station #8 from present location within an easement to a city-owned site at Eucalyptus and Via Rancho Parkway for improved access and reliability.

Primary Building Upgrade

Remove the Primary Clarifier Building, install covers directly to basins, upgrade scum and sludge collector systems and replace odor control process.

Recycled Water Easterly Main Trunk and Pump Station

Construct recycled water storage tank and booster pump station to service the agricultural area of Cloverdale and Mountain View from the easterly recycled water extension.

Sewer Pipeline Rehabilitation / Replacement

The 2005 Collections System Master Plan specifies sewer line segments within the collection system that require expansion, repair or replacement. Work to be conducted by an outside contractor at specific locations as needs are determined.

Water Treatment Plant - Onsite Chlorine Generation

Replace the existing use and delivery of hazardous liquid chlorine. Anticipated completion date is 2012.

Water Treatment Plant - Upgrades

Evaluate necessary upgrades to the Water Treatment Plant and construct upgrades as determined by the recommendations.

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2011/12 - 2015/16

CONSTRUCTION PROGRAM SUMMARY

Project Title	**Project Type/ Function	FY 2011/12 Approved Budget	FYs 2012/13 - 2015/16 Projected	Construction Prior Years Approp	Construction Estimated Total	**Source
A-3 Reservoir Design & Site Acquisition	W	\$	\$	\$ 2,100,000	\$ 2,100,000	W/WB
Bear / East Valley Pkwy & Valley Ctr Rd	S			14,575,624	14,575,624	FG/P1B/TI/TN
Bear Vly Pkwy, San Pasqual Vly to Boyle	S			100,000	100,000	TN
CCAIE Museum Courtyard Project	PA			22,000	22,000	PA
Centre City Pkwy, Highway 78 to Mission	S			2,205,101	2,205,101	SF/TN
Citracado Parkway, Don Lee to Vineyard	S			7,834,093	7,834,093	DC/SD/TI/TN
Citracado, Harmony Grove - W Valley Pkwy	S			16,688,144	16,688,144	HUD/PPHTI/TN
Citracado, Interstate-15 to W Valley Pkwy	S			871,817	871,817	TN/DG
Daley Ranch House Improvements	P&R			700,000	700,000	GC
El Norte Parkway Bridge at Escondido Creek	S			2,153,131	2,153,131	TN
* Elm Street/Habitat for Humanity	S	300,000			300,000	CDBG
Escondido Creek Undercrossing at Ash	S			2,081,927	2,081,927	TN/TDA
Eureka Ranch Community Facilities District	PW			15,938,458	15,938,458	CFD
Felicita and Juniper, Esc Blvd to Chestnut	S			2,437,475	2,437,475	DC/TN
Fire Station No. 4 Reconstruction	PS			2,447,930	2,447,930	BM/GC/PFF
* HARRF Expansion Phase III - Ops Building	Ww		4,500,000		4,500,000	Ww/WwB
* HARRF Influent Pump Station	Ww	6,500,000		200,000	6,700,000	Ww/WwB
* HARRF Odor Control	Ww		3,500,000	860,925	4,360,925	Ww/CSD/WwB
HARRF Storage System	Ww			9,056,434	9,056,434	WwB/ROA
HARRF Upgrades	Ww			5,495,000	5,495,000	Ww/CSD
Joslyn Senior Center Craft Room Remodel	CS			15,000	15,000	PFF
Joslyn Senior Center Remodel	CS			413,371	413,371	PFF
Kit Carson Amphitheatre Security Improvements	P&R			50,000	50,000	PDF
Lake Hodges Bridge	S			3,300,000	3,300,000	TDA/TN
* Lake Wohlford Dam Project	W	2,000,000	16,000,000	952,800	18,952,800	VG/W/WB
* Lift Station No. 1 and Force Main	Ww		7,900,000	1,400,000	9,300,000	Ww/WwB
Lift Station No. 4	Ww			1,654,000	1,654,000	Ww
* Lift Station No. 8 Relocation	Ww		3,850,000		3,850,000	Ww/WwB
* Lindley Reservoir Replacement	W	700,000	3,500,000		4,200,000	WB
Maple Street Pedestrian Plaza	S			1,673,487	1,673,487	GT/SD/SGIP/SF/TN
Mercado Area Improvements	S			2,590,000	2,590,000	FG/GT/SF/TN
* Oak Hill Child Care Facility Improvements	CS	75,000		300,000	375,000	CDBG
Parking Lot - Ryan Park	P&R			487,500	487,500	PDF
Pedestrian Pathfinders	PA			154,000	154,000	PA
Police Firearms Range Facility	PS			2,405,000	2,405,000	GC/PFF
* Primary Building Upgrade	Ww		5,000,000	750,000	5,750,000	Ww/WwB
Public Art - Gateways	PA			363,262	363,262	PA
* Recycled Water Easterly Main Extension	Ww	6,905,000			6,905,000	WwB
* Recycled Water Easterly Main Tank & Pump Stn	Ww		10,300,000		10,300,000	WwB
Reed Reservoir Design & Construction	W			8,000,000	8,000,000	W/WB

* See Detail of Construction Projects

** See Legend

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2011/12 - 2015/16

CONSTRUCTION PROGRAM SUMMARY

Project Title	Project Type/ Function	FY 2011/12 Approved Budget	FYs 2012/13 - 2015/16 Projected	Construction Prior Years Approp	Construction Estimated Total	**Source
Rincon Power Plant Modification & Penstock	W			4,225,000	4,225,000	W/WB
Royal Crest Water Line Replacement	W			500,000	500,000	WB
* Sewer Pipeline Rehabilitation / Replacement	Ww		4,600,000	2,651,900	7,251,900	Ww/WwB
* Sports Center Community Room	P&R	166,275	480,390	287,080	933,745	PDF
Sports Center Office	P&R			525,000	525,000	PDF
State Route 78 Bridge Widening at Nordahl	S			4,860,789	4,860,789	FG/GT/TT/TN
* Tenant Improvements at Harmony Grove	GC	1,000,000			1,000,000	PFF
* Traffic Signals and Intersections	S	150,000	600,000	880,325	1,630,325	GT/SF/TT
* Traffic Signals - Vily Pkwy/Maple & 2nd/Maple	S	200,000		305,663	505,663	GT/TT
Trunk Main, Auto Park Way to HARRF	Ww			250,000	250,000	Ww/WwB
Trunk Main, Ctr City Pkwy to Auto Park Way	Ww			1,500,000	1,500,000	Ww
* Tulip Street Improvements Phase IV	S	274,140		4,595,093	4,869,233	CDBG
* Valley Boulevard Relocation	S	1,668,000	2,087,000	100,000	3,855,000	GT/TT
* Vista Verde Reservoir	W	900,000	5,000,000		5,900,000	W/WB
Wash Water Tank at Water Treatment Plant	W			1,835,693	1,835,693	W/VID
* Water Distribution Staff Move	W	550,000	5,500,000	150,000	6,200,000	W/WB
Water Line - Alexander Area Phase II	W			6,202,934	6,202,934	SDW/ARRA/W
* Water Line - Cemetery Area	W	5,000,000		609,000	5,609,000	W/WB
Water Line - Washington Hills per DA	W			1,200,000	1,200,000	W
* Water Pipeline Replacement	W	250,000	11,000,000	4,500,000	15,750,000	W/WB
Wohlford Penstock	W			9,985,150	9,985,150	W/VID/WB/FG
* WTP - Onsite Chlorine Generation	W		6,500,000	325,000	325,000	W/VID/WB
* WTP - Upgrades	W		4,000,000	200,000	200,000	W/WB
Ww Line-Reidy Crk, Centre City Pkwy to Village f	Ww			300,000	300,000	Ww
Total CIP Funded Construction		26,638,415	94,317,390	156,265,106	266,720,911	

* See Detail of Construction Projects

** See Legend

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2011/12 - 2015/16

CONSTRUCTION PROGRAM SUMMARY

****Source Legend**

BM = Building Maintenance Fund	PA = Public Art Fees
CDBG = Community Development Block Federal Grants	PDF = Park Development Fees
CFD = Community Facilities District	PFF = Public Facility Fees
CSD = City of San Diego	PPH = Palomar Pomerado Hospital District
CT = Cable Technology Fund	ROA = Reimbursement from Outside Agency
DC = Developer Contribution	SD = Storm Drain Basin Fees
DG = Federal Highway Grant entitled "Demonstration Grant"	SDW = Safe Drinking Water State Revolving Fund Loan
FG = Federal Grant	SF = General Street Projects Fund
GC = General Capital Projects Fund	TDA = Transportation Development Act State Grants
GT = Gas Tax	TI = Traffic Impact Fees
HUD = Federal Grant entitled "Economic Development Incentive Grant from Housing and Urban Development"	TN = TransNet
P1B = Proposition-1B - Highway Safety & Traffic Reduction State Bond Act	W = Water Utility charges for services
P42 = Proposition-42 - Traffic Congestion Relief State Bond Act	WB = Water Bond Proceeds
	Ww = Wastewater Utility charges for services
	WwB = Wastewater Bond Proceeds
	VG = Various Grant Funding, Federal and State
	VID = Vista Irrigation District

For more detailed information on the sources refer to the Fund Descriptions Section

****Project Type/Function Legend**

CS =Community Services	PS =Public Safety
ED =Economic Development	PW =Public Works
GC =General City	S =Streets
L =Library	W =Water Utilities
P&R =Parks and Recreation	Ww =Wastewater Utilities
PA =Public Art	

**MAINTENANCE
AND OTHER
CAPITAL OUTLAY
CIP
FUNDING**



MAINTENANCE AND OTHER CAPITAL OUTLAY PROJECT DETAILS

11th Avenue Park - Master Plan

Preparation of grant application by the master plan consultant for the construction of the identified park amenities in the master plan.

Community Service Programs

The council approved the CDBG Allocations for Fiscal year 2011-12 on April 6th, 2011. The programs they approved are included in this budget document for tracking purposes. This item consists of several public service programs and neighborhood revitalization programs, such as project NEAT and code enforcement. Further information on these programs can be found in the City of Escondido FY 2011-12 One-Year Action Plan for CDBG and HOME funds.

Computer Aided Dispatch

Requesting additional funding for a 18-24 month project to implement the County's electronic Records Management System (RMS). RMS is a Motorola product called NetRMS. It was developed as a regional project. All software and licensing fees have been paid through a federal UASI grant. The City will pay hardware, customization, training, and implementation management costs. RMS will allow Escondido to automate report flow, minimize/eliminate paper-based data collection, and streamline report approval. It will free officers to do more proactive law enforcement, spending less time writing reports. It will also provide significant time-saving for the Records Department and provide faster reporting to the Automated Regional Justice Information System (ARJIS).

CRW Upgrade and Enhancement

Upgrade CRW TRAKiT, the software package used by Community Development and Engineering and add three additional modules that will assist the divisions in increasing staff efficiencies and provide comprehensive e-services to the public. The addition of eTRAKiT will give staff and the public access to licensing, permitting, and inspection data over the internet. It will also provide online payments for Community Development and Engineering services. Mobile TRAK will allow staff to update licensing, permitting, and inspection data from the field. eMarkup will be used to electronically markup plans that have been digitally submitted to the City and tracking of the plans through the approval process. Working with the vendor, the project should be completed with the 2011-12 fiscal year.

Digester Cleaning

On-going grit cleaning and sediment removal from three digesters at HARRF on a five-year cycle. Work will be performed by an outside contractor.

East Valley Community Center Computer Lab

Set up a computer lab in or near the former East Valley Branch Library space, to be used for public computer access and classes.

Escondido Creek Trail Improvements

Continuation of the momentum started with the Escondido Creek Trail Vision Plan. This CDBG project will be used for a "demonstration project" along the Escondido Creek Trail from Juniper to Broadway. The project will include landscaping, lighting and other improvements along the trail as inspired by the Escondido Creek Trail Vision Plan and the future Escondido Creek Master Plan which leverages \$75,000 in SANDAG grant funds, providing adjacent neighborhoods with safer, more attractive bicycle and pedestrian access.

MAINTENANCE AND OTHER CAPITAL OUTLAY PROJECT DETAILS

General Plan Update

Continuation of the comprehensive update to the General Plan and associated EIR. Direct and indirect staff costs to dedicate one Principal Planner for the preparation and implementation of the update. PBS&J Consultants have been retained for the preparation of the Environmental Impact Report and associated technical studies. Opportunities for reimbursement exist as future development can be assessed their proportionate share.

HARRF Secondary Clarifier Rehabilitation

Rehabilitation of the two 1983 circular secondary clarifiers. Outside contractor will clean and repair in order to bring back into service.

Indirect Potable Reuse Feasibility Study

Evaluate alternative uses for tertiary water produced at HARRF in lieu of ocean outfall. The study will be conducted by an outside consultant. Anticipated completion date is fiscal year 2013/14.

La Honda Drainage - Tract 920 per DA

Participation in La Honda Drive drainage improvements as required by Tract 920 Development Agreement.

Library Books

Purchase books to meet the needs of new residents of Escondido, in accordance with General Plan Standards for the Library. The standard is to provide 8 items per dwelling unit.

Library Books - Supplemental

To supplement City funding for library books & other library materials.

Library Computer System Upgrade

Replace and upgrade the 11-year-old integrated library computer system, including software for user data, catalog data, and all functions associated with maintaining, cataloging, searching, checking out and other aspects of basic library operations. The project will include transition to RFID tagging and remote hosting.

Library Technology

To supplement City's purchased hardware and software for the Library at the direction of the Library Board of Trustees, in order to improve Library technology resources.

Library Trust Special Projects

To fund small capital projects approved by the Library Board of Trustees from the Library Trust Fund, as well as to fund supplemental training and other expenses at the direction of the Board.

Maintenance Program

Establish a long term maintenance program from the interest earned by the Public Art Fund and refreshed annually by the additional interest earned.

Miscellaneous Main Replacement

Funding for emergency or unanticipated repair and/or replacement of water mains.

MAINTENANCE AND OTHER CAPITAL OUTLAY PROJECT DETAILS

Mobile Data Computers (MCDs) - Laptops

Utilizing the regional efforts of the FY 2005 Urban Area Security Initiative (UASI) Grant, the North Zone Fire Departments were awarded funds to purchase MDC's in an effort to improve response capabilities throughout the region. In October, 2006 the Escondido Fire Department received 22 of these MDC's (Panasonic) to be placed in the fire engines and ambulances. The MDC's are utilized for dispatching information for emergency incidents and they are also used to document modes of response. In addition, the MDC's display pre-fire and incident maps. We are estimating that they will reach the end of their useful life and will need to be replaced in fiscal year 2012.

Mobile Home Rental Subsidy

Ongoing rental assistance program that provides assistance to income qualified residents, 62 years and older or certified permanently disabled and residing in contracted mobile home parks.

Neighborhood Street Projects

Construction of street improvements to include new pavement, curbs and gutters, sidewalks, driveways, and street lights in neighborhoods throughout the City as needed.

Niki de Saint Phalle Art

Provide funding for on-going marketing, publicity, educational programing, docent program, and additional signage for the Niki de Saint Phalle artwork.

Public Art - Administration

Administration of the Public Art Program, including the consultant's compensation and percentage of the Community Services Director and Administrator.

Queen Califia Power

Provide electrical power to the sculpture garden for security reasons and increase opportunities for public and private uses.

Reidy Creek Golf Course and Improvements

Per request by the City's storm water department construction of a berm to keep the water contained to the clarifier area at Reidy Creek Golf Course. Project will also allow for resurfacing of the bunkers at the golf course.

Replacement of Soccer Turf at Sports Center

Replace soccer turf on the large arena and the mini arena at the Sports Center. The mini arena will require 3,825 sq. feet of turf and the main arena will require 15,725 sq. feet of turf.

School Safety Committee

Used in conjunction with the Community Safety Committee's priority list for citywide improvements. Such improvements could include new sidewalks, walking paths, bicycle facilities, etc. Intended to be an annual on-going program.

MAINTENANCE AND OTHER CAPITAL OUTLAY PROJECT DETAILS

Senior Apartment Rental Subsidy

Ongoing rental subsidy program that provides rental assistance to income qualified residents, 62 years and older or certified permanently disabled and residing in a contracted senior apartment complex.

Storm Drain Infrastructure

Provide an annual program for miscellaneous, minor storm drainage improvements at various locations throughout the City on an as-needed basis. Projects will be constructed by City Maintenance Division staff or through minor contracts to public works contractors.

Street Maintenance

Annual Street Maintenance program where City streets are chip sealed, overlaid, rehabilitated or reconstructed as identified by the Pavement Management Program. Project also encompasses sidewalk repairs and pedestrian ramp installation, alley repairs, and related miscellaneous street maintenance.

Traffic Signal Infrastructure

Replace LED lights on traffic signal heads as needed, and perform maintenance and/or replacement of traffic signal equipment such as controllers or detector loops. Install or repair battery backup systems.

Water Treatment Plant - Major Maintenance Projects

Major maintenance activity and equipment procurement as needed for projects located at or under the operational control of the Escondido-Vista Water Treatment Plant. Approximately 25% of annual costs to be reimbursed by the Vista Irrigation District.

FUTURE MAINTENANCE AND OTHER CAPITAL OUTLAY PROJECT DETAILS

Americans with Disabilities Act

Title II of the Americans with Disabilities Act mandates access to a public facility's programs, activities, and services. The City developed a transition plan that outlines the changes necessary to meet access requirements at particular City facilities.

Collection System Maintenance

Ongoing major maintenance program to repair or replace sewer line and system appurtenances as needed.

EKG Monitors

Over the past 15 years the Fire Department has utilized LIFEPAK 12 defibrillator/monitors for cardiac monitoring and treatment of patients in the field. Over the 15 years time period, the EKG monitors have been improved, as technology improves, to provide more details and better cardiac care. The life expectancy of these devices is normally 10-15 years. We have been notified by the manufacture that they will no longer support or maintain these units after 2013. Therefore, by Fiscal Year 2013-14 the Fire Department will need to purchase 16 new EKG monitors. Prior to the purchase of the new monitors, the Fire Department will explore additional savings with a buy back program for the old monitors. In addition, we are anticipating additional savings through collaborative buying power with the City of San Marcos through the newly formed Cooperative EMS Division.

Evaluation - West Side Lift Station

Consultant to evaluate the potential consolidation of Lift Stations 6, 8, 9 and 13 into a single lift station.

Lift Station Major Maintenance

Unscheduled maintenance, repair and/or replacement of pumps, motors and control systems at 14 sewage lift stations.

Manhole Rehabilitation

On-going rehabilitation program for City's sewer manholes to include lining of manholes to prevent damage from sewage gases, shelf repair/replacement, and ring assembly raising. This program is bid out on a five-year schedule.

Outfall Maintenance

Repairs as needed to Escondido Land Outfall Line should a major incident or leak occur.

Televise Outfall

Televise the land outfall to access the pipe condition.

Wastewater Treatment Plant Major Maintenance

Annual maintenance to repair or replace miscellaneous equipment and/or apparatuses at the Wastewater Treatment Plant.

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2011/12 - 2015/16

MAINTENANCE AND OTHER CAPITAL OUTLAY PROGRAM SUMMARY

Project Title	**Project Type/ Function	FY 2011/12 Approved Budget	FYs 2012/13 - 2015/16 Projected	FY 2010/11 Carryover Budget	Total FY 2011/12 Budget	**Source
Δ 11th Avenue Park-Master Plan	P&R	\$ 5,000		\$ 4,212	\$ 9,212	PDF
101 North Maple Street Soil Contamination	PW			25,077	25,077	BM/GC
470 North Escondido Soil Contamination	PW			75,411	75,411	GC/RCP
Alley Rehabilitation Project	Ww			1,143,348	1,143,348	Ww
Δ Americans with Disabilities Act	GC		225,000	153,261	153,261	GC
Asset Management Development	W			50,000	50,000	W
Asset Management Development	Ww			50,000	50,000	Ww
Asset Management System	GC			140,726	140,726	SD/Ww
Automatic Meter Reading	W			1,319,910	1,319,910	W
Benton Burn Site Remediation	PW			142,126	142,126	GL
Cashiering Software System	GC			134,930	134,930	GC/Ww
CCAE Building Repair/Maintenance	GC			43,475	43,475	RCP
CCAE/City Hall Utility Relocation	GC			81,065	81,065	BM/GC
Centre City Parkway Landscaping	S			208,893	208,893	GT
City Hall Exterior Repairs	GC			6,404	6,404	BM
City Hall Security System	GC			8	8	GC
City Hall/Public Works Yard HVAC Replacement	GC			14,143	14,143	BM
City Phone System Upgrade	GC			14,944	14,944	GC
Climatec Energy and Solar Project	GC			4,000	4,000	RCYC
Δ Collection System Maintenance	Ww		100,000	656,409	656,409	Ww
Δ Community Service Programs	CS	415,180		280,935	696,115	CDBG
Δ Computer Aided Dispatch	PS	360,100	125,100	93,940	454,040	PFF
Corporation Yard Soil Remediation	PW			120,042	120,042	GC
Δ CRW Upgrade and Enhancement	GC	177,000			177,000	PFF
Desktop Computer Replacement	GC			58	58	CT/PFF/W/Ww
Development Market Analysis	ED			40,000	40,000	GC
Δ Digester Cleaning	Ww	50,000	200,000	869,599	919,599	Ww/CSD
Digital Imaging Storage - Police	PS			4,241	4,241	PFF
Dixon Dam Piezometer Replacement	W			9,442	9,442	W
Δ East Valley Community Center Computer Lab	CS	75,000			75,000	REC
Economic Incentive Fund	ED			143,018	143,018	GC
Δ EKG Monitors	PS		480,000			GC
El Norte Parkway - Street Rehabilitation	S			1,079,184	1,079,184	TN
Emergency Treated Water Connection	W			1,000,000	1,000,000	W
Employee Computer Acquisition	GC			57,782	57,782	GC
Escondido Creek Bike Path Study	S			3,217	3,217	TDA
Δ Escondido Creek Trail Improvements	CS	200,000			200,000	CDBG
Δ Evaluation - West Side Lift Station	Ww		4,150,000			Ww/WwB
Facade & Property Improvement Grants	ED			12,730	12,730	GC
Fiber Network	GC			132,020	132,020	CT
Fire Records Management System	PS			50,000	50,000	PFF

Δ See Detail of Maintenance and Capital Outlay Projects

** See Legend

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2011/12 - 2015/16

MAINTENANCE AND OTHER CAPITAL OUTLAY PROGRAM SUMMARY

Project Title	**Project Type/ Function	FY 2011/12 Approved Budget	FYs 2012/13 - 2015/16 Projected	FY 2010/11 Carryover Budget	Total FY 2011/12 Budget	**Source
Δ General Plan Update	GC	500,000		581,095	1,081,095	GC
GIS Public Internet Server	GC			24,973	24,973	PFF
Grand Avenue Lighting Extension	S			6,431	6,431	GT
Harmony Grove Property Acquisition	GC			135,419	135,419	FS/PFF/WWL
Δ HARRF Secondary Clarifier Rehabilitation	Ww	500,000		499,946	999,946	Ww
Hi-Resolution Imagery Acquisition	GC			23,485	23,485	PFF
Δ Indirect Potable Reuse Feasibility Study	Ww	150,000	300,000	200,000	350,000	Ww
Juniper & Grand Property Acquisition	GC			2,724	2,724	RCP
Δ La Honda Drainage - Tract 920 per DA	S	109,820	23,970	66,211	176,031	SD
Land Outfall Cathodic	Ww			526,463	526,463	Ww/CSD
Δ Library Books	L	200,000		52,595	252,595	PFF
Δ Library Books - Supplemental	L	60,000		15,194	75,194	LT
Δ Library Computer System Upgrade	L	200,000			200,000	GC
Library Expansion Project	L			12,499	12,499	GC
Library Refurbishments	L			45,144	45,144	GC
Δ Library Technology	L	5,000		33,531	38,531	LT
Δ Library Trust Special Projects	L	35,000		11,393	46,393	LT
Δ Lift Station Major Maintenance	Ww		75,000	406,221	406,221	Ww
Lift Station No 3 Upgrades	Ww			295,063	295,063	Ww
Literacy Projects	L			866	866	LT
Loan Payment to Wastewater Fund	GC	50,000	200,000		50,000	PFF
Δ Maintenance Program	PA	125,000			125,000	PA
Δ Manhole Rehabilitation	Ww		200,000	450,204	450,204	Ww
Marketing Program	GC			47,156	47,156	GC
Master Plan-Bicycle Facilities	S			8,524	8,524	TN
Miscellaneous Canal Projects	W			262,760	262,760	W/VID
Δ Miscellaneous Main Replacement	W	150,000	400,000	239,725	389,725	W
Δ Mobile Data Computers (MCDs) - Laptops	PS	132,000			132,000	GC
Δ Mobile Home Rental Subsidy	CS	130,000		14,075	144,075	CDC
Neighborhood Outreach and Support	CS			21,502	21,502	GC
Δ Neighborhood Street Projects	S	200,000	800,000	290,953	490,953	GT/TN
Δ Niki de Saint Phalle Art	PA	17,000		13,855	30,855	PA
Orange Glen Market Remediation	S			1,455,663	1,455,663	ROA
Δ Outfall Maintenance	Ww		100,000	559,946	559,946	Ww/CSD
Park Hill Generator	W			200,000	200,000	W
Pedestrian Lighting - Parking Lots and Alleys	PW			34,198	34,198	GC
Project 176 Relicensing	W			69,918	69,918	W
Δ Public Art - Administration	PA	25,700		824	26,524	PA
Δ Queen Califia Power	PA	30,000			30,000	PA
Reclamation Irrigation Retrofit	Ww			396,583	396,583	Ww

Δ See Detail of Maintenance and Capital Outlay Projects

** See Legend

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2011/12 - 2015/16

MAINTENANCE AND OTHER CAPITAL OUTLAY PROGRAM SUMMARY

Project Title	**Project Type/ Function	FY 2011/12 Approved Budget	FYs 2012/13 - 2015/16 Projected	FY 2010/11 Carryover Budget	Total FY 2011/12 Budget	**Source
Δ Reidy Creek Golf Course Improvements	P&R	6,600			6,600	GC
Relocate Eucalyptus Leaf Court	PA			15,645	15,645	PA
Repair of City Owned Buildings	GC			21,996	21,996	CDBG
Δ Replacement of Soccer Turf at Sports Ctr	P&R	160,000			160,000	REC/RCYC
Rincon Muni Water District-Citracado	S			110,383	110,383	ROA
Δ School Safety Committee	S	50,000	200,000	79,180	129,180	GT
Δ Senior Apartment Rental Subsidy	CS	170,000		18,886	188,886	CDC
Server Replacement	GC			9,347	9,347	CT/PFF/W/Ww
Sewer Main Oversizing	Ww			319,884	319,884	Ww
Sewer Master Plan Upgrade	Ww			304,241	304,241	Ww
Storm Drain Fees Avail for Developer Reimb	S	4,530			4,530	SD
Δ Storm Drain Infrastructure	S	100,000	400,000	84,930	184,930	SF/GT
Δ Street Maintenance	S	2,055,720	6,580,265	3,368,222	5,423,942	GT/P1B/P42/TN/TNES
Δ Telewise Outfall	Ww		2,000,000			Ww
Δ Traffic Signal Infrastructure	S	100,000	400,000	241,881	341,881	P42/SF/GT
Transfer to G. Fund - Live Video Streaming	GC	11,000			11,000	CT
Transfer to G. Fund - Street Maintenance	S	2,000,000	7,600,000		2,000,000	GT
Undergrounding - East Valley Parkway	S			1,320,862	1,320,862	20B
Utilities Paving Project	W			41,495	41,495	W/VID
Δ Wastewater Treatment Plant Major Maintenance	Ww		100,000	624,289	624,289	Ww/CSD
Water Master Plan	W			405,034	405,034	W
West Side Lift Station Evaluation	Ww			350,000	350,000	Ww/WwB
Δ WTP - Major Maintenance Projects	W	100,000	400,000	93,820	193,820	W/VID
WTP - SCADA Upgrades	W			50,000	50,000	W
Total CIP Funded Maintenance and Other Capital Outlay		8,659,650	25,059,335	22,629,784	31,289,434	

Δ See Detail of Maintenance and Capital Outlay Projects

** See Legend

MAINTENANCE AND OTHER CAPITAL OUTLAY PROGRAM SUMMARY

****Source Legend**

BM = Building Maintenance Fund	PFF = Public Facility Fees
CDBG = Community Development Block Federal Grants	RCP = Redevelopment Capital Projects Fund
CDC = Low-Moderate Income Housing Federal Grants	RCYC = Recycling Fund
CSD = City of San Diego	REC = Recreation Fund
CT = Cable Technology Fund	ROA = Reimbursement from Outside Agency
FS =Fleet Services Fund	SD =Storm Drain Basin Fees
GC = General Capital Projects Fund	SF = General Street Projects Fund
GL = General Liability Insurance Fund	TDA = Transportation Development Act State Grants
GT = Gas Tax	TN = TransNet
LT = Library Trust Fund	TNES = TransNet - Economic Stimulus (ARRA)
P1B = Proposition-1B - Highway Safety & Traffic Reduction State Bond Act	W = Water Utility charges for services
P42 = Proposition-42 - Traffic Congestion Relief State Bond Act	WB = Water Bond Proceeds
PA = Public Art Fees	Ww = Wastewater Utility charges for services
PDF = Park Development Fees	WwB = Wastewater Bond Proceeds
	VID = Vista Irrigation District
	20B = Rule 20B Utility Rate Reimbursement

For more detailed information on the sources refer to the Fund Descriptions Section

****Project Type/Function Legend**

CS =Community Services	PS =Public Safety
ED =Economic Development	PW =Public Works
GC =General City	S =Streets
L =Library	W =Water Utilities
P&R =Parks and Recreation	Ww =Wastewater Utilities
PA =Public Art	



APPENDIX



AI.

***SOURCES
AND USES***



CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2011/12 - 2015/16

CABLE TECHNOLOGY FUND
SOURCES AND USES
FISCAL YEAR 2011/12

Sources of Funds:

Available Balance	\$	28,715
Interest Income		1,000
Total, Sources of Funds	\$	29,715

Uses of Funds:

Transfer to General Fund	\$	11,000
Reserves Available for Future Projects		18,715
Total, Uses of Funds	\$	29,715

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2011/12 - 2015/16

CDC HOUSING PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2011/12

Sources of Funds:

Transfer from CDC Housing Fund	\$ 300,000
Total, Sources of Funds	\$ 300,000

Uses of Funds:

Maintenance and Other Capital Outlay Projects:

Mobile Home Rental Subsidy	\$ 130,000
Apartment Rental Subsidy	170,000
Total, Uses of Funds	\$ 300,000

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2011/12 - 2015/16

COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2011/12

Sources of Funds:

Transfer from Community Development Block Grant Fund	\$ 1,264,320
Total, Sources of Funds	\$ 1,264,320

Uses of Funds:

Construction Projects:

Elm St/Habitat for Humanity	\$ 300,000
Oak Hill Child Care Facility Improvements	75,000
Tulip Street Improvements Phase IV	274,140
Subtotal, Construction Projects	649,140

Maintenance and Other Capital Outlay Projects:

Community Service Programs	415,180
Escondido Creek Trail Improvements	200,000
Subtotal, Maintenance and Other Capital Outlay Projects	615,180

Total, Uses of Funds	\$ 1,264,320
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CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2011/12 - 2015/16

COUNTY TRANSPORTATION STREET PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2011/12

Sources of Funds:

Interest Income	\$ 39,775
SANDAG - TransNet Sales Tax Override	2,764,000
Total, Sources of Funds	\$ 2,803,775

Uses of Funds:

<u>Construction Projects:</u>	
Valley Boulevard Relocation	\$ 1,668,000
Subtotal, Construction Projects	1,668,000
<u>Maintenance and Other Capital Outlay Projects:</u>	
Street Maintenance	796,000
Subtotal, Maintenance and Other Capital Outlay Projects	796,000
Reserves Available for Future Projects	339,775
Total, Uses of Funds	\$ 2,803,775

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2011/12 - 2015/16

**GAS TAX FUND
 SOURCES AND USES
 FISCAL YEAR 2011/12**

Sources of Funds:

Available Balance	\$	900,635
Interest Income		13,100
State Gas Tax 2105		777,000
State Gas Tax 2106		523,000
State Gas Tax 2107		1,037,000
State Gas Tax 2107.5		10,000
Street & Highway Section 2103 (Prop 42)		1,633,000
Total, Sources of Funds	\$	<u>4,893,735</u>

Uses of Funds:

Construction Projects:

Traffic Signals and Intersections	\$	150,000
TS-Valley Pkwy/Maple and Second/Maple		200,000
Subtotal, Construction Projects		<u>350,000</u>

Maintenance and Other Capital Outlay Projects:

Neighborhood Street Projects		200,000
School Safety Committee		50,000
Storm Drain Infrastructure		100,000
Street Maintenance		1,093,735
Traffic Signals and Infrastructure		100,000
Subtotal, Maintenance and Other Capital Outlay Projects		<u>1,543,735</u>

Transfer to General Fund for Street Maintenance		2,000,000
Reserves Available for Future Projects		1,000,000
Total, Uses of Funds	\$	<u>4,893,735</u>

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2011/12 - 2015/16

GENERAL CAPITAL PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2011/12

Sources of Funds:

Available Balance	\$ 954,385
Interest Income	43,660
Transfer from Park & Recreation Fund	205,000
Transfer from Recycling Fund	30,000
Total, Sources of Funds	<u><u>\$ 1,233,045</u></u>

Uses of Funds:

Maintenance and Other Capital Outlay Projects:

East Valley Community Center Computer Lab	\$ 75,000
General Plan Update	500,000
Library Computer System	200,000
Mobile Data Computers (MDC's)- Laptops	132,000
Reidy Creek Golf Course Improvements	6,600
Replacement Soccer Turf at Sports Center	160,000
Subtotal, Maintenance and Other Capital Outlay Projects	<u>1,073,600</u>
Reserves Available for Future Projects	159,445
Total, Uses of Funds	<u><u>\$ 1,233,045</u></u>

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2011/12 - 2015/16

LIBRARY TRUST FUND
SOURCES AND USES
FISCAL YEAR 2011/12

Sources of Funds:

Available Balance	\$ 223,775
Interest Income	3,500
Total, Sources of Funds	\$ 227,275

Uses of Funds:

Maintenance and Other Capital Outlay Projects:

Library Books - Supplemental	\$ 60,000
Library Technology	5,000
Library Trust Special Projects	35,000
Subtotal, Maintenance and Other Capital Outlay Projects	100,000
Reserves Available for Future Projects	127,275
Total, Uses of Funds	\$ 227,275

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2011/12 - 2015/16

PARK DEVELOPMENT FUND
SOURCES AND USES
FISCAL YEAR 2011/12

Sources of Funds:

Available Balance	\$	31,625
Interest Income		4,750
Park Development Fees		134,900
Total, Sources of Funds	\$	171,275

Uses of Funds:

Construction Projects:

Sports Center Community Room	\$	166,275
Subtotal, Construction Projects		166,275

Maintenance and Other Capital Outlay Projects:

11th Ave Park - Master Plan	\$	5,000
Subtotal, Maintenance and Other Capital Outlay Projects		5,000
Total, Uses of Funds	\$	171,275

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2011/12 - 2015/16

PROPOSITION - 1B HIGHWAY SAFETY & TRAFFIC REDUCTION BOND ACT
SOURCES AND USES
FISCAL YEAR 2011/12

Sources of Funds:

Available Balance	\$	57,510
Interest Income		23,850
Total, Sources of Funds	\$	81,360

Uses of Funds:

<u>Maintenance and Other Capital Outlay Projects:</u>		
Street Maintenance	\$	81,360
Total, Uses of Funds	\$	81,360

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2011/12 - 2015/16

PROPOSITION 42- TRAFFIC CONGESTION RELIEF BOND ACT
SOURCES AND USES
FISCAL YEAR 2011/12

Sources of Funds:

Available Balance	\$	74,975
Interest Income		9,650
Total, Sources of Funds	\$	84,625

Uses of Funds:

<u>Maintenance and Other Capital Outlay Projects:</u>		
Street Maintenance		84,625
Total, Uses of Funds	\$	84,625

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2011/12 - 2015/16

PUBLIC ART FUND
SOURCES AND USES
FISCAL YEAR 2011/12

Sources of Funds:

Available Balance	\$	546,350
Interest Income		9,750
Public Art Fees		16,600
Total, Sources of Funds	\$	572,700

Uses of Funds:

Maintenance and Other Capital Outlay Projects:

Maintenance Program	\$	125,000
Niki de Saint Phalle Art		17,000
Public Art - Administration		25,700
Queen Califia Power		30,000
Subtotal, Maintenance and Capital Other Outlay Projects		197,700
Reserves Available for Future Projects		375,000
Total, Uses of Funds	\$	572,700

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2011/12 - 2015/16

PUBLIC FACILITIES FUND
SOURCES AND USES
FISCAL YEAR 2011/12

Sources of Funds:

Available Balance	\$ 3,181,655
Interest Income	76,000
Development Fees	190,700
Total, Sources of Funds	\$ 3,448,355

Uses of Funds:

Construction Projects:

Tenant Improvements at Harmony Grove	\$ 1,000,000
Subtotal, Construction Projects	1,000,000

Maintenance and Other Capital Outlay Projects:

Computer Aided Dispatch	360,100
CRW Upgrade and Enhancement	177,000
Library Books	200,000
Loan Payment to Wastewater Fund	50,000
Subtotal, Maintenance and Other Capital Outlay Projects	787,100

Reserves Available for Future Projects	1,661,255
Total, Uses of Funds	\$ 3,448,355

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2011/12 - 2015/16

STORM DRAIN FUND
SOURCES AND USES
FISCAL YEAR 2011/12

Sources of Funds:

Available Balance	\$	64,850
Interest Income		4,200
Storm Drain Basin Fees		45,300
Total, Sources of Funds	\$	114,350

Uses of Funds:

<u>Maintenance and Other Capital Outlay Projects:</u>		
La Honda Drainage - Tract 920 per DA	\$	109,820
FY 2010 Fees Available for Developer Reimbursements in FY 2011		4,530
Subtotal, Maintenance and Other Capital Outlay Projects		114,350
Total, Uses of Funds	\$	114,350

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2011/12 - 2015/16

STREET PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2011/12

Sources of Funds:

Available Balance	\$	77,765
Interest Income		22,250
Total, Sources of Funds	\$	100,015

Uses of Funds:

Reserves Available for Future Projects		100,015
Total, Uses of Funds	\$	100,015

CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2011/12 - 2015/16

TRAFFIC IMPACT FUND
SOURCES AND USES
FISCAL YEAR 2011/12

Sources of Funds:

Available Balance	\$	94,205
Interest Income		8,900
Traffic Impact - Local		19,000
Traffic Impact - Regional Arterial System		76,000
Total, Sources of Funds	\$	198,105

Uses of Funds:

Reserves Available for Future Projects		198,105
Total, Uses of Funds	\$	198,105

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2011/12 - 2015/16

WATER UTILITIES CAPITAL PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2011/12

Sources of Funds:

Transfer from Water Utilities Operating Fund	\$ 9,650,000
Total, Sources of Funds	\$ 9,650,000

Uses of Funds:

Construction Projects:

Lake Wohlford Dam	\$ 2,000,000
Lindley Reservoir Replacement	700,000
Vista Verde Reservoir	900,000
Water Distribution Staff Move	550,000
Water Line - Cemetary Area	5,000,000
Water Pipeline Replacement	250,000
Subtotal, Construction Projects	9,400,000

Maintenance and Other Capital Outlay Projects:

Miscellaneous Main Replacement	150,000
Water Treatment Plant - Major Maintenance Projects	100,000
Subtotal, Maintenance and Other Capital Outlay Projects	250,000

Total, Uses of Funds	\$ 9,650,000
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CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2011/12 - 2015/16

WASTEWATER UTILITIES CAPITAL PROJECTS FUND
SOURCES AND USES
FISCAL YEAR 2011/12

Sources of Funds:

Transfer from Wastewater Utilities Operating Fund	\$ 14,105,000
Total, Sources of Funds	\$ 14,105,000

Uses of Funds:

Construction Projects:

HARRF Influent Pump Station	\$ 6,500,000
Recycled Water Easterly Main Extension	6,905,000
Subtotal, Construction Projects	13,405,000

Maintenance and Other Capital Outlay Projects:

HARRF Digester Cleaning	50,000
HARRF Secondary Clarifier Rehabilitation	500,000
Indirect Potable Reuse Feasibility Study	150,000
Subtotal, Maintenance and Other Capital Outlay Projects	700,000

Total, Uses of Funds	\$ 14,105,000
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All.

***FUND
DESCRIPTIONS***



FUND DESCRIPTIONS

CABLE TECHNOLOGY FUND

This fund was created to account for a Technology Grant from Cox Communications for the purchase and installation of telecommunications equipment and services for the City.

CDC HOUSING CAPITAL PROJECT FUND

This fund was created to account for the Mobilehome Rent Subsidy and Apartment Rent Subsidy programs for eligible seniors and persons with disabilities. Funding is provided through transfers from the Low and Moderate Income Housing Fund.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

This fund was established to account for transactions related to the Community Development Block Grants provided by the Federal Government. These resources are expended for community development, community service programs, and housing assistance.

COUNTY TRANSPORTATION STREET PROJECTS FUND

This fund was established to account for transactions related to the San Diego Transportation Improvement Program Ordinance and Expenditure Plan (TransNet) and Transportation Development Act Article 3 State Grants (TDA) administered by the San Diego Association of Governments (SANDAG). TransNet allocations are funded by a one-half of one percent Transaction and Use Tax, which was established in 1987 under Proposition A and extended by voters in November 2004. All resources are legally restricted to expenditures for street, pedestrian, and bicycle transportation programs. SANDAG develops and monitors projects, in addition to allocating funds, as part of a continuous comprehensive regional transportation planning program.

GAS TAX FUND

This fund was established to account for revenue received from a gasoline excise tax of 18 cents per gallon of fuel under Sections 2105, 2106, 2107, and 2107.5 of the Streets and Highways Code. In July 2010, Proposition 42 funding, which is state sales tax on the sale of gasoline, was "swapped" for a gasoline excise tax of 17.3 cents per gallon. This amount will be indexed annually in order to ensure the new excise tax keeps pace with the revenues that were expected from the sales tax on gasoline. All resources are legally restricted for street-related expenditures within the public right-of-ways.

GENERAL CAPITAL PROJECTS FUND

This fund was created to account for transactions related to general-type capital projects. The funding for these expenditures is typically received through interfund transfers from the City's General Fund, Reidy Creek Golf Course Fund, Public Facility Fee Funds, or the Water and Wastewater Utilities Operating Funds. General capital funding consists of remaining General Capital Fund balances from closed projects plus proportional shares of the interest earned on the City's portfolio.

LIBRARY TRUST FUND

This fund was established to account for donations that are administered by the Library's Board of Trustees to supplement expenditures related to Library operations, maintenance, and capital outlay needs.

FUND DESCRIPTIONS

PARK DEVELOPMENT FUND

This fund was established to account for transactions related to the acquisition of park land and the development of recreational facilities. Funding is received from Park Development Fees collected from developers of residential projects at a rate of \$4,129 per dwelling unit.

PROP 42- TRAFFIC CONGESTION RELIEF BOND ACT

Although the Proposition 42 funding was “swapped” in July 2010 the City still has an available balance from closed projects plus proportional shares of the interest earned on the City’s portfolio. This fund was originally established to account for Proposition 42, which established Traffic Congestion Relief grants from the California Department of Transportation. These funds were state designated gas tax monies provided to cities based on population levels and are legally restricted for street and highway maintenance only.

PROP 1B – HIGHWAY SAFETY & TRAFFIC REDUCTION BOND ACT

This fund was established to account for state grants from Proposition-1B, which authorized \$19.9 billion in General Obligation bonds for specific transportation programs intended to relieve congestion, facilitate goods movement, improve air quality and enhance the safety of the state’s transportation system. The legislature passed this measure in the form of State Bill 1266 as part of a comprehensive public works package. All resources are legally restricted for street-related expenditures within the public right-of-way

PUBLIC ART FUND

This fund was established to account for expenditures that promote and provide public art throughout the City. Public art fees are assessed at a rate of \$0.30 per square foot when building permits are issued for both residential and commercial development projects. For details of potential exceptions to this fee, refer to the City’s “Fee Guide for Development Projects.”

PUBLIC FACILITIES FUND

This fund was created to account for developer fees to ensure public facility standards, established by the City, are met with respect to additional needs that are created as the result of growth and development in the City. Fees collected from developers that relate to the new public safety facilities for police and fire are set aside. The portion of the fees will either be used to fund additional construction costs or used to reduce the debt service payment. The current Public Facility Fees are assessed as follows:

- Residential - \$4,533 per dwelling unit
- Commercial - \$2.13 per square foot
- Industrial - \$1.61 per square foot

STORM DRAIN FUND

This fund was established to account for fees collected from developers to ensure that the storm water drainage infrastructure meets the requirements established by the City’s Drainage Master Plan. For a Storm Drain Basin Fee schedule, see City Council Resolution No. 2004-99.

FUND DESCRIPTIONS

STREET PROJECTS FUND

This fund was generated from General Fund balances remaining in street projects that were constructed during prior years plus its proportional share of the interest earned on the City's portfolio. It is also used to account for street-related reimbursements received from other agencies. These funds are designated by the City to be used only for street-related construction, improvements, and right-of-way acquisitions.

TRAFFIC IMPACT FUND

This fund was established to account for fees collected from developers to ensure accelerated circulation improvements required as a result of growth and new development. For a Traffic Impact Fee schedule, see City Council Resolution No. 2008-10R. Beginning July 1, 2008 this fund will also account for the Regional Transportation Congestion Improvement Program (RTCIP) in compliance with the TransNet Extension Ordinance, as administered by SANDAG. A \$2,123 traffic fee for each residential unit from each residential building permit issued will be collected. These Regional Traffic Impact Fees can only be spent on eligible improvements to the Regional Arterial System (RAS) in SANDAG's 2030 Regional Transportation Plan. An annual SANDAG audit of these revenues and expenditures will be completed.

WATER UTILITIES CAPITAL PROJECTS FUND

This fund was created to account for capital projects associated with the construction and maintenance of the City's water distribution system. The water utilities system is financed and operated in a manner similar to a private enterprise with construction and maintenance costs financed or recovered primarily through charges for services. These revenues are recorded in the Water Utilities Operating Fund and then transferred to the Water Capital Projects Fund when projects are budgeted.

WASTEWATER UTILITIES CAPITAL PROJECTS FUND

This fund was created to account for capital projects associated with the construction and maintenance of the City's wastewater and recycled-water distribution system. The wastewater utilities system is financed and operated in a manner similar to a private enterprise with construction and maintenance cost financed or recovered primarily through charges for services. These revenues are recorded in the Wastewater Utilities Operating Fund and then transferred to the Wastewater Capital Projects Fund when projects are budgeted.



AIII.

CAPITAL PROJECTS FUNDED IN PRIOR YEARS



CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2010/11 - 2014/15

CAPITAL PROJECTS FUNDED IN PRIOR YEARS
Status of Projects with Remaining Budgets over \$5,000 as of June 30, 2011 (Unaudited)

Project Number	Description	Current Budget	FY 10/11 Expenditures	Budget Remaining
Community Services				
CPPW11	Community Putting Prevention to Work	75,000	9,126	65,874
336239	ECCDC Counseling	25,000	18,600	6,400
336560	Escondido Children's Museum	10,000		10,000
335499	Escondido Creek Improvement Phase I	128,045	77,963	50,082
336570	Exceptional Promise Club	10,000		10,000
333359	Grants-to-Blocks Neighborhood Improvements	225,760	104,197	121,563
ARHPRP	Homeless Prevention Rapid Rehousing - ARRA	360,624	273,475	87,149
335419	In-Home Care for Seniors	19,387	11,277	8,110
410039	Joslyn Senior Center Remodel	14,625		14,625
414101	Joslyn Senior Center Craft Room Remodel	15,000		15,000
336469	Learn to Swim	18,900	11,638	7,262
335229	Minor Home Repairs	23,573	1,986	21,587
200109	Mobile Home Rental Subsidy	146,000	131,925	14,075
430109	Neighborhood Outreach & Support	27,766	6,264	21,502
ARNSPG	Neighborhood Stabilization - HERA	425,444	249,925	175,519
HSNSPG	Neighborhood Stabilization - HERA	162,193		162,193
336510	Oak Hill Child Care Facility	300,000		300,000
336500	Project NEAT	68,115	40,576	27,539
200119	Senior Apartment Rental Subsidy	188,936	170,050	18,886
336489	Senior Nutrition	60,000	45,335	14,665
Total Community Services		2,229,368	1,143,211	1,152,031
Economic Development				
108001	Development Market Analysis	50,000	10,000	40,000
101229	Economic Incentive Fund	143,018		143,018
101039	Facade and Property Improvement Grants	17,730	5,000	12,730
Total Economic Development		210,748	15,000	195,748
General City				
100019	American Disabilities Act Improvements	183,717	30,456	153,261
101139	Asset Management System	140,726		140,726
107706	Cashiering Software System	141,349	6,419	134,930
207901	CCAE - Building Repair/Maintenance	43,475		43,475
106812	CCAE - City Hall Utility Relocation	80,009		80,009
910129	City Hall Exterior Repairs	6,404		6,404
916906	City Hall/Public Works Yard HVAC Replacement	14,143		14,143
100529	City Phone System Upgrade	15,347	403	14,944
100119	Employee Computer Acquisition	55,741	(2,041)	57,782
AREECG	Energy Conservation Block Grant	508,997	41,362	467,635
101529	Fiber Network	132,020		132,020
108902	General Plan Update	908,267	327,172	581,095
153009	GIS Public Internet Server	24,973		24,973
101102	Harmony Grove Property Acquisition	6,200,000	6,064,581	135,419
136401	Hi-Resolution Imagery Acquisition	23,485		23,485
109401	Marketing Program	48,610	1,454	47,156
335139	Repair of City Owned Buildings	31,337	9,341	21,996
101299	Server Replacement	64,467	55,120	9,347
Total General City		8,623,067	6,534,267	2,088,800

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2010/11 - 2014/15

CAPITAL PROJECTS FUNDED IN PRIOR YEARS
Status of Projects with Remaining Budgets over \$5,000 as of June 30, 2011 (Unaudited)

Project Number	Description	Current Budget	FY 10/11 Expenditures	Budget Remaining
Library				
400029	Library Books	225,041	172,446	52,595
409501	Library Books - Supplemental	98,439	83,245	15,194
400079	Library Expansion Project	53,736	41,237	12,499
407701	Library Refurbishments	226,090	180,946	45,144
400819	Library Technology	46,433	12,902	33,531
400509	Library Trust Special Projects	30,158	18,765	11,393
Total Library		679,897	509,541	170,356
Parks and Recreation				
104901	Daley Ranch House Improvements	601,559	252,315	349,244
501807	Kit Carson Amphitheatre Security Improvement	20,951		20,951
G20124	Multiple Habitat Conservation Prog Subarea Plan	33,910		33,910
501805	Parking Lot - Ryan Park	47,198		47,198
501101	Sports Center Community Room	287,080	19,553	267,527
501806	Sports Center Office	345,816	198,703	147,113
Total Parks and Recreation		1,336,514	470,571	865,943
Public Art				
421101	CCA Museum Courtyard Project	22,000	3,187	18,813
420119	Niki de Saint Phalle Art	68,806	54,951	13,855
421001	Pedestrian Pathfinders	152,131	1,764	150,367
421501	Public Art - Gateways	218,329	91,397	126,932
427905	Relocate Eucalyptus Leaf Court	17,619	1,974	15,645
Total Public Art		478,885	153,273	325,612
Public Safety				
GCOP08	2007-08 COPS Grant - SG	30,210	5,322	24,888
OTSAVD	2007-08 OTS Avoid 14 - FG	14,696		14,696
BZPP08	2008 Buffer Zone Protection	180,000	106,334	73,666
OTS089	2008-09 OTS DUI Enforcement - FG	22,246		22,246
ARCHRP	2009 Cops Hiring Recovery - FG - ARRA	2,092,381	524,154	1,568,227
PSNGUN	2009 Safe Neighborhood Violence Support	20,000		20,000
GCOP10	2009-10 COPS Grant - SG	154,563		154,563
OTS910	2009-10 OTS DUI Enforcement - FG	107,225	4,690	102,535
GCOP11	2010-11 COPS Grant - SG	177,391		177,391
OTS011	2010-11 OTS DUI Enforcement - FG	268,564	159,209	109,355
CARE10	2010 CARE Youth Project Grant	33,996	23,097	10,899
ATFF10	2010 Firefighter Assistance - FG	60,640	9,067	51,573
UAS110	2010 Urban Area Security Initiative Equipment	246,000		246,000
DOJ011	2011 Justice & Health Grant	200,000	30,893	169,107
GDU111	2011 OTS Sobriety Checkpoint - FG	46,234	26,714	19,520
CAGRIP	CA Intervention & Prevention Project Grant	382,639	153,494	229,145
OPSG11	CalEMA Operation Stonegarden	276,521	2,441	274,080
CPAC05	CHEMPAC Grant - FG	7,047		7,047
100239	Computer Aided Dispatch	237,167	143,227	93,940
GEBM10	Edward Byrne Memorial 2010 - FG	71,062	51,613	19,449
FFHG11	Fireman's Fund Heritage Grant	7,855		7,855

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CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2010/11 - 2014/15

CAPITAL PROJECTS FUNDED IN PRIOR YEARS
Status of Projects with Remaining Budgets over \$5,000 as of June 30, 2011 (Unaudited)

Project Number	Description	Current Budget	FY 10/11 Expenditures	Budget Remaining
<i>Public Safety continued</i>				
160169	Fire Station Records Management System	50,000		50,000
164101	Fire Station #4 Reconstruction	2,407,470	7,176	2,400,294
150149	Police Firearms Range Facility	21,681		21,681
BRUT06	Police Service Dog, Training, and Equipment	7,197		7,197
SCVP11	School Community Violence Prevention	33,930	11,200	22,730
SCVPSG	School Community Violence Prevention - SG	10,000		10,000
SHSE10	State Homeland Security Equipment - FG	229,793	81,409	148,384
SHSEOC	State Homeland Security EOC Exercise - FG	40,800		40,800
SHSP09	State Homeland Security Planning - FG	62,420	34,857	27,563
SHSP10	State Homeland Security Planning - FG	78,220		78,220
SHST08	State Homeland Security Training - FG	18,850	9,929	8,921
SHST09	State Homeland Security Training - FG	15,150		15,150
SHST10	State Homeland Security Training - FG	9,310		9,310
Total Public Safety		7,621,258	1,384,826	6,236,432
Public Works				
100489	101 N. Maple Street Soil Contamination	25,077		25,077
200059	470 N. Escondido Soil Contamination	77,497	2,086	75,411
109101	Benton Burn Site Remediation	200,000	57,874	142,126
101059	Corporation Yard Soil Remediation	120,042		120,042
107707	Pedestrian Lighting-Parking Lots & Alleys	34,198		34,198
Total Public Works		456,814	59,960	396,854
Streets				
Streets Construction				
601002	Bear/East Valley Parkways & Valley Center	1,600,000		1,600,000
690219	Bear/East Valley Parkways & Valley Center	398,613	58,460	340,153
691705	Bear/East Valley Parkways & Valley Center	400,000		400,000
691102	Bear Valley Parkway - San Pasqual to Boyle Ave	100,000		100,000
651101	Bike Racks	14,378		14,378
690029	Centre City Parkway/Highway 78 - Mission	642,859	15,162	627,697
690239	Citracado Parkway/Don Lee - Vineyard	531,838	101,858	429,980
602504	Citracado Parkway/Don Lee - Vineyard	55,994	11,032	44,962
672904	Citracado Parkway/Don Lee - Vineyard	132,651	43,385	89,266
601704	Citracado Parkway/Harmony Gr - W Valley Pkwy	14,150,918	176,289	13,974,629
661001	Citracado Parkway/Harmony Gr - W Valley Pkwy	836,000		836,000
691101	Citracado Parkway/Harmony Gr - W Valley Pkwy	526,835		526,835
601101	Citracado Pkwy/Interstate 15 - W Valley Pkwy	245,000		245,000
691704	Citracado Pkwy/Interstate 15 - W Valley Pkwy	621,615		621,615
691706	El Norte Parkway Bridge at Escondido Creek	1,785,076	70,880	1,714,196
602707	El Norte Parkway/Washington Hills	109,831	148	109,683
691104	Escondido Creek Lighting/Restriping	157,500		157,500
691103	Escondido Creek - Transit Center to Cntr City Pkwy	524,100		524,100
651502	Escondido Creek Undercrossing at Ash	1,072,201	23,311	1,048,890
690339	Escondido Creek Undercrossing at Ash	1,134,639	5,967	1,128,672
690309	Felicita and Juniper/Escondido Blvd to Chestnut	257,709	44,907	212,802
604910	Maple Street Pedestrian Plaza	1,101,547	137,802	963,745
672001	Maple Street Pedestrian Plaza	98,000		98,000

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CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2010/11 - 2014/15

CAPITAL PROJECTS FUNDED IN PRIOR YEARS
Status of Projects with Remaining Budgets over \$5,000 as of June 30, 2011 (Unaudited)

Project Number	Description	Current Budget	FY 10/11 Expenditures	Budget Remaining
<i>Streets Construction continued</i>				
694101	Maple Street Pedestrian Plaza	200,000	177,976	22,024
644503	Mercado Area Improvements	378,208	73,300	304,908
601102	SR78 Bridge Widening at Nordahl	826,560		826,560
690329	SR78 Bridge Widening at Nordahl	1,791,499	576,067	1,215,432
691703	Trffc Signals: Valley Pkwy/Maple & 2nd/Maple	231,663		231,663
642703	Trffc Signals: Valley Pkwy/Maple & 2nd/Maple	73,903		73,903
334129	Tulip Street Improvements Phase II	307,331	65,043	242,288
335129	Tulip Street Improvements Phase III	673,951	631,074	42,877
336129	Tulip Street Improvements Phase IV	851,975	304,840	547,135
641102	Valley Boulevard Relocation	100,000		100,000
Subtotal Streets Construction		31,932,394	2,517,501	29,414,893
Streets Maintenance and Capital Outlay				
647807	Centre City Parkway Landscape	212,193	3,300	208,893
697903	El Norte Parkway - Street Rehabilitation	1,079,184		1,079,184
647706	Grand Avenue Lighting Extension	181,606	175,175	6,431
679908	La Honda Drainage - Tract 920 per DA	66,211		66,211
698501	Master Plan Bicycle Facilities	13,231	4,707	8,524
697401	Neighborhood Street Projects	18,083		18,083
647808	Neighborhood Street Projects	272,870		272,870
606913	Orange Glen Market Remediation	1,689,756	234,093	1,455,663
609905	Rincon Muni. Repairs: Citracado Pkwy/Don Lee	110,037	(346)	110,383
647504	School Safety Committee	216,952	137,772	79,180
607001	Storm Drain Infrastructure	86,750	1,820	84,930
697001	Street Maintenance-ARRA	1,921,393	1,448,071	473,322
647402	Street Maintenance - GT	1,299,677	346,555	953,122
627101	Street Maintenance - P1B	4,090,232	2,590,873	1,499,359
627601	Street Maintenance - P42	410,551	360,593	49,958
697402	Street Maintenance - TN	1,556,213	1,163,752	392,461
647403	Traffic Signal Infrastructure	202,579	88,637	113,942
607805	Traffic Signal Infrastructure	127,939		127,939
609704	Undergrounding - East Valley Parkway (20B)	1,321,688	826	1,320,862
Subtotal Streets Maint and Capital Outlay		14,877,145	6,555,828	8,321,317
Total Streets		46,809,539	9,073,329	37,736,210
Water Utilities				
Water Construction				
701705	A-3 Reservoir Design & Site Acquisition	1,832,521		1,832,521
704912	Lake Wohlford Dam Project	59,589		59,589
704708	Reed Reservoir Design & Construction	7,558,375	5,327,563	2,230,812
704606	Rincon Power Plant Modification & Penstock	4,027,945		4,027,945
704101	Royal Crest Water Line Replacement	500,000	197,033	302,967
701401	Wash Water Tank at Water Treatment Plant	37,254	374	36,880
700101	Water Distribution Staff Move	150,000		150,000
704709	Water Line - Alexander Area Phase II	3,046,615	2,831,598	215,017
704911	Water Line - Cemetery Area	507,097	282,742	224,355
704003	Water Pipeline Replacement	4,500,000	566,742	3,933,258
700099	Wohlford Penstock	42,258		42,258
701001	WTP Onsite Chlorine Generation	648,800		648,800
701101	WTP Upgrades	200,000	49,910	150,090
Subtotal Water Construction		23,110,454	9,255,962	13,854,492

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2010/11 - 2014/15

CAPITAL PROJECTS FUNDED IN PRIOR YEARS
Status of Projects with Remaining Budgets over \$5,000 as of June 30, 2011 (Unaudited)

Project Number	Description	Current Budget	FY 10/11 Expenditures	Budget Remaining
Water Maintenance and Capital Outlay				
708101	Asset Management Development	50,000		50,000
706002	Automatic Meter Reading	1,319,910		1,319,910
707901	Dixon Dam Piezometer Replacement	12,757	3,315	9,442
701906	Emergency Treated Water Connection	1,000,000		1,000,000
700519	Miscellaneous Canal Projects	264,905	2,145	262,760
700329	Miscellaneous Main Replacement	349,009	109,284	239,725
706101	Park Hill Generator	200,000		200,000
707818	Project 176 Relicensing	93,741	23,823	69,918
701102	Utilities Paving Project 2010	250,000	208,505	41,495
700019	Water Master Plan Update	510,000	104,966	405,034
700239	WTP Major Maintenance Projects	331,481	237,661	93,820
707101	WTP SCADA Upgrades	50,000		50,000
	Subtotal Water Maint and Capital Outlay	4,431,803	689,699	3,742,104
Total Water Utilities		27,542,257	9,945,661	17,596,596
Wastewater Utilities				
Wastewater Construction				
804001	HARRF Influent Pump Station	200,000	285	199,715
801812	HARRF Odor Control	499,018	242	498,776
801503	HARRF Storage System	1,255,054	106,477	1,148,577
801706	HARRF Upgrades	2,995,045	415,911	2,579,134
800699	Lift Station No. 1 and Force Main	1,353,954		1,353,954
800389	Lift Station No. 4	1,282,419	788,822	493,597
801101	Primary Building Upgrade	750,000		750,000
807704	Sewer Pipeline Rehabilitation/Replacement	2,647,825		2,647,825
801913	Trunk Main/Auto Park Way - HARRF	250,000		250,000
804808	Trunk Main/Centre City Pkwy - Auto Park Way	1,435,730		1,435,730
804707	Ww Line-Reidy Creek/Center City Pkwy to Village	299,750		299,750
	Subtotal Wastewater Construction	12,968,795	1,311,737	11,657,058
Wastewater Maintenance and Capital Outlay				
807705	Alley Rehabilitation Project	1,143,348		1,143,348
808101	Asset Management Development	50,000		50,000
800329	Collection System Maintenance	667,339	10,930	656,409
807503	Digester Cleaning	869,599		869,599
807402	HARRF Secondary Clarifier Rehabilitation	500,000	54	499,946
807002	Indirect Potable Reuse Study	200,000		200,000
800299	Land Outfall Cathodic	531,459	4,996	526,463
800379	Lift Station Major Maintenance	427,416	21,195	406,221
806809	Lift Station No. 3 Upgrades	295,063		295,063
800319	Manhole Rehabilitation	450,257	53	450,204
800079	Outfall Maintenance	571,697	11,751	559,946
800259	Reclamation Irrigation Retrofit	424,186	27,603	396,583
800169	Sewer Main Oversizing	319,884		319,884
808102	Sewer Master Plan Upgrade	350,000	45,759	304,241
800289	Wastewater Treatment Plant Major Maintenance	673,059	48,770	624,289
808810	West Side Lift Station Evaluation	350,000		350,000
	Subtotal Wastewater Maint and Capital Outlay	7,823,307	171,111	7,652,196
Total Wastewater Utilities		20,792,102	1,482,848	19,309,254
TOTALS		\$ 116,780,449	\$ 30,772,487	\$ 86,073,836



AIV.

***INTERFUND
TRANSFERS***



CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2011/12 - 2015/16

INTERFUND TRANSFERS SCHEDULE
Fiscal Year 2011/12

	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
<u>General Fund:</u>		
Transfer from Gas Tax Fund	\$ 2,000,000	
Transfer from Cable Technology Fund	<u>11,000</u>	
Total, General Fund	2,011,000	
 <u>Gas Tax Fund:</u>		
Transfer to General Fund		\$ 2,000,000
Total, Gas Tax Fund		<u>2,000,000</u>
 <u>Cable Technology Fund:</u>		
Transfer to General Fund		<u>11,000</u>
Total, Cable Technology Fund		11,000
 <u>Community Development Block Grant Projects Fund:</u>		
Transfer from Community Development Block Grant Fund	<u>1,264,320</u>	
Total, Community Development Block Grant Projects Fund	1,264,320	
 <u>Community Development Block Grant Fund:</u>		
Transfer to Community Development Block Grant Projects Fund		<u>1,264,320</u>
Total, Community Development Block Grant Fund		1,264,320
 <u>CDC Housing Capital Projects Fund</u>		
Transfer from CDC Housing Fund	<u>300,000</u>	
Total, CDC Housing Capital Projects Fund	300,000	
 <u>CDC Housing Fund</u>		
Transfer to CDC Housing Capital Projects Fund		<u>300,000</u>
Total, CDC Housing Fund		300,000

CITY OF ESCONDIDO
 FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
 FISCAL YEARS 2011/12 - 2015/16

INTERFUND TRANSFERS SCHEDULE
 Fiscal Year 2011/12

	<u>TRANSFER IN</u>	<u>TRANSFER OUT</u>
<u>General Capital Projects Fund:</u>		
Transfer from Recreation Fund	205,000	
Transfer from Recycling Fund	30,000	
Total, General Capital Projects Fund	235,000	
<u>Recreation Fund:</u>		
Transfer to General Capital Projects Fund		205,000
Total, Recreation Fund		205,000
<u>Recycling Fund:</u>		
Transfer to General Capital Projects Fund		30,000
Total, Recycling Fund		30,000
<u>Water Utilities Capital Projects Fund:</u>		
Transfer from Water Utilities Operating Fund	9,650,000	
Total, Water Utilities Capital Projects Fund	9,650,000	
<u>Water Utilities Operating Fund:</u>		
Transfer to Water Utilities Capital Projects Fund		9,650,000
Total, Water Utilities Operating Fund		9,650,000
<u>Wastewater Utilities Capital Projects Fund:</u>		
Transfer from Wastewater Utilities Operating Fund	14,105,000	
Total, Wastewater Utilities Capital Projects Fund	14,105,000	
<u>Wastewater Utilities Operating Fund:</u>		
Transfer to Wastewater Utilities Capital Projects Fund		14,105,000
Total, Wastewater Utilities Operating Fund		14,105,000
TOTAL INTERFUND TRANSFERS	\$ 27,565,320	\$ 27,565,320

AV.

***DESIGNATIONS
OF
FUND BALANCE***



CITY OF ESCONDIDO
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM AND BUDGET
FISCAL YEARS 2010/11 - 2014/15

**ESTIMATED
DESIGNATIONS OF FUND BALANCE SCHEDULE**
Fiscal Year 2011/12

General Capital Projects Fund:

Designated for future Boundless Playground Project	\$	<u>26,961</u>
Total, General Capital Projects Fund		26,961

Library Trust Fund:

Designated for Literacy Projects		<u>7,111</u>
Total, Library Trust Fund		7,111

TOTAL ESTIMATED DESIGNATIONS OF FUND BALANCE	\$	34,072
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